S--E-C-R-E-T (When filled in)

> Voucher No. 8875 14 April 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

 It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

Check drawn in favor of:

Itek Corporation

b. Amount:

\$2,955.74 BB 425

c. Contract Number: Invoice Number:

4 and 5

Check to be dated:

19 April 1961

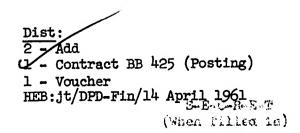
- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

The payment should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL.	AMOUNT	
ACCOUNT				DEBIT	CREDIT
601.0	1155-1010-7000	730	425	\$2,955.74	~

Cash

12,955.74



SIGNED 25X1 Authorized Certifying Officer 14 April 1961

25X1

Standow'd Form No. 10: Approved For Release 2008/12/30 : CIA-RDP67B00074R000500190028-3 7 GAO 5030 PUBLIC VOUCHER FOR PURCHASES AND D.O. VOU. NO. ____

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over his official title.

essary; otherwise the approving officer will sign on the line below "Approved for \$____

Title